

UTAH STATE OFFICE OF EDUCATION
SCHOOL DISTRICT/CHARTER SCHOOLS
COMBINED BALANCE SHEET
ALL FUND TYPES
FISCAL YEAR ENDING June 30, 2006

2/9/2007

	ALPINE	BEAVER	BOX ELDER	CACHE	CARBON	DAGGETT	DAVIS
ASSETS							
CASH IN BANK	3,809,679	504,378	4,284,283	15,369,316	7,546,348	1,079,984	7,809,183
INVESTMENTS	89,506,092	288,536	13,362,531	10,860	8,615,216		35,033,227
RECEIVABLES	112,401,841	4,295,549	3,028,163	22,106,696	13,708,957	3,890	99,419,254
INVENTORIES	537,706		157,659	226,885	590,490		3,013,967
PREPAID EXPENSES		120,151			567		
OTHER ASSETS	92,458		6,969,145	7,942	251,425		10,285,758
TOTAL ASSETS	206,347,776	5,208,614	27,801,781	37,721,699	30,713,003	1,083,874	155,561,389
LIABILITIES							
NEGATIVE BANK BALANCE				17,395			
PAYABLES	29,133,691	1,007,323	6,230,230	3,181,141	3,042,751	245,469	44,065,242
DEFERRED REVENUES	109,707,867	3,753,273	4,301,302	22,851,962	14,766,607		82,499,748
OTHER LIABILITIES	1,266,274		9,039,633		759,566		
TOTAL LIABILITIES	140,107,832	4,760,596	19,571,165	26,050,498	18,568,924	245,469	126,564,990
FUND EQUITY							
NET ASSETS / CAPITAL ASSETS							
OTHER NET ASSETS							12,869,175
FUND BALANCES							
RESERVED FOR ENCUMBRANCES & COMMITMENTS	8,061,512	620,651	94,679	6,006	847,999		
RESERVED FOR DEBT SERVICE	6,046,901	193,962		145,691	109,829	72,546	151,370
RESERVED FOR INVENTORIES	537,706		157,659	226,885			1,668,283
UNDISTRIBUTED RESERVE	10,300,000		1,670,000	1,250,000	300,000	70,272	1,000,000
DESIGNATED	21,232,082		3,809,261	9,331,892	1,301,139		10,194,442
UNAPPROPRIATED	20,061,743	(366,595)	2,499,017	710,727	9,585,112	695,587	3,113,129
TOTAL FUND EQUITY	66,239,944	448,018	8,230,616	11,671,201	12,144,079	838,405	28,996,399
TOTAL LIABILITIES AND FUND EQUITY	206,347,776	5,208,614	27,801,781	37,721,699	30,713,003	1,083,874	155,561,389
DETAIL OF FUND BALANCES UNAPPROPRIATED							
GENERAL	791,079	(410,599)	140,709	710,727	1,321,326	479,567	3,113,129
NON K-12 FUNDS	216,295		72,620		1,243,007	23,704	
DEBT SERVICE FUNDS			12,335				
CAPITAL PROJECTS FUNDS	14,770,367	27,628	559,515		7,020,779	187,492	
BUILDING RESERVE			1,031,548				
FOOD SERVICE FUNDS	4,113,290	16,376	682,290			4,824	
FIDUCIARY FUNDS	170,712						
TOTAL AVAILABLE	20,061,743	(366,595)	2,499,017	710,727	9,585,112	695,587	3,113,129

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	DUCHESNE	EMERY	GARFIELD	GRAND	GRANITE	IRON	JORDAN
ASSETS							
CASH IN BANK	7,914,802	9,280,030	2,315,393	142,892	3,189,699	3,456,089	230,478,719
INVESTMENTS	6,044,669			2,486,546	127,873,158	24,733,760	
RECEIVABLES	1,219,146	9,540,400	3,632,136	3,453,825	209,222,604	5,477,798	192,085,481
INVENTORIES	142,885	56,085	9,591	25,827	4,239,557	274,672	3,139,035
PREPAID EXPENSES	308,563				426,010		
OTHER ASSETS	155,468	17,744		984,622	11,922,308		
TOTAL ASSETS	15,785,533	18,894,259	5,957,120	7,093,712	356,873,336	33,942,319	425,703,235
LIABILITIES							
NEGATIVE BANK BALANCE						3,911,493	
PAYABLES	2,444,947	1,938,017	593,536	713,875	115,794,329	5,734,265	30,237,957
DEFERRED REVENUES		8,579,664	3,057,306	3,938,738	148,998,187		200,213,540
OTHER LIABILITIES	744,776						
TOTAL LIABILITIES	3,189,723	10,517,681	3,650,842	4,652,613	264,792,516	9,645,758	230,451,497
FUND EQUITY							
NET ASSETS / CAPITAL ASSETS							
OTHER NET ASSETS							
FUND BALANCES							
RESERVED FOR ENCUMBRANCES & COMMITMENTS	1,089,585	3,720,495		728,071	36,236,325		83,991,061
RESERVED FOR DEBT SERVICE		246,191	309,620	1,515,786		2,488,992	6,504,142
RESERVED FOR INVENTORIES	142,886	56,085		25,827	4,239,558	287,240	3,139,035
UNDISTRIBUTED RESERVE	450,279		170,000		9,500,000	1,200,000	18,200,000
DESIGNATED	9,086,897			128,913	34,983,032	17,159,828	47,705,954
UNAPPROPRIATED	1,826,163	4,353,807	1,826,658	42,502	7,121,905	3,160,501	35,711,546
TOTAL FUND EQUITY	12,595,810	8,376,578	2,306,278	2,441,099	92,080,820	24,296,561	195,251,738
TOTAL LIABILITIES AND FUND EQUITY	15,785,533	18,894,259	5,957,120	7,093,712	356,873,336	33,942,319	425,703,235
DETAIL OF FUND BALANCES UNAPPROPRIATED							
GENERAL		1,310,290	486,025	42,502	3,080,585	2,648,627	27,036,223
NON K-12 FUNDS	96,346	325,754	114,969		1,690,594	379,930	3,441,766
DEBT SERVICE FUNDS							
CAPITAL PROJECTS FUNDS	1,082,064	2,654,447	1,217,812		1,597,602	131,944	
BUILDING RESERVE							
FOOD SERVICE FUNDS	415,839	63,316	7,852		753,124		5,145,763
FIDUCIARY FUNDS	231,914						87,794
TOTAL AVAILABLE	1,826,163	4,353,807	1,826,658	42,502	7,121,905	3,160,501	35,711,546

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	JUAB	KANE	LOGAN	MILLARD	MORGAN	MURRAY	NEBO
ASSETS							
CASH IN BANK	3,650,305	814,661	9,476,365	5,408,620	1,321,955	625,459	2,054,949
INVESTMENTS	755,168	3,185,843		618,490	3,177,075	24,078,042	40,773,952
RECEIVABLES	5,338,965	936,085	12,232,998	11,277,803	419,322	853,243	41,120,046
INVENTORIES	21,739	9,844	95,892	126,969	12,479	282,544	1,176,013
PREPAID EXPENSES	3,671		223,990		657	157,782	143,148
OTHER ASSETS		53,681		29,928		20,833	2,056,184
TOTAL ASSETS	9,769,848	5,000,114	22,029,245	17,461,810	4,931,488	26,017,903	87,324,292
LIABILITIES							
NEGATIVE BANK BALANCE					597,327	377,107	3,198,756
PAYABLES	1,184,004	1,726,126	2,355,887	2,149,656	964,141	3,792,233	16,333,416
DEFERRED REVENUES	5,547,801		13,017,741	11,101,901		1,079,196	40,617,119
OTHER LIABILITIES							
TOTAL LIABILITIES	6,731,805	1,726,126	15,373,628	13,251,557	1,561,468	5,248,536	60,149,291
FUND EQUITY							
NET ASSETS / CAPITAL ASSETS				90,847			
OTHER NET ASSETS							
FUND BALANCES							
RESERVED FOR ENCUMBRANCES & COMMITMENTS	3,671	1,063,521	701,274	1,055,241	663,826	724,467	12,191,167
RESERVED FOR DEBT SERVICE	233,570	1,063,677				2,078,879	
RESERVED FOR INVENTORIES	21,739	9,844	95,892			282,544	1,176,013
UNDISTRIBUTED RESERVE	400,000		800,000	200,000	185,000	1,500,000	5,500,000
DESIGNATED	340,088	484,548	2,819,435	564,992	399,463	4,882,570	4,392,360
UNAPPROPRIATED	2,038,975	652,398	2,239,016	2,299,173	2,121,731	11,300,907	3,915,461
TOTAL FUND EQUITY	3,038,043	3,273,988	6,655,617	4,210,253	3,370,020	20,769,367	27,175,001
TOTAL LIABILITIES AND FUND EQUITY	9,769,848	5,000,114	22,029,245	17,461,810	4,931,488	26,017,903	87,324,292
DETAIL OF FUND BALANCES UNAPPROPRIATED							
GENERAL	24,470	652,398	617,244	95,279	205,039	1,495,659	277,363
NON K-12 FUNDS	92,873		60,285	12,608		367,570	435,644
DEBT SERVICE FUNDS			193,037	645,844	235,152		2,912,973
CAPITAL PROJECTS FUNDS	1,518,628		1,368,450	1,323,132	1,595,617	9,226,164	
BUILDING RESERVE							
FOOD SERVICE FUNDS	403,004			18,271	85,923	211,514	289,481
FIDUCIARY FUNDS				204,039			
TOTAL AVAILABLE	2,038,975	652,398	2,239,016	2,299,173	2,121,731	11,300,907	3,915,461

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	NO. SANPETE	NO. SUMMIT	OGDEN	PARK CITY	PIUTE	PROVO	RICH
ASSETS							
CASH IN BANK	54,060	6,672,063	12,235,245		1,660,898	12,141,099	3,405,583
INVESTMENTS	6,123,682	1,258,710	23,569,720	35,515,181			
RECEIVABLES	6,795,761	310,801	8,294,163	44,038,556	311,710	30,359,792	88,324
INVENTORIES	4,250	6,578		31,035		203,741	
PREPAID EXPENSES				164,668			
OTHER ASSETS	460,734				2,643		
TOTAL ASSETS	13,438,487	8,248,152	44,099,128	79,749,440	1,975,251	42,704,632	3,493,907
LIABILITIES							
NEGATIVE BANK BALANCE		6,436,977	9,217,926				
PAYABLES	4,959,636	787,820	9,080,825	6,847,494	286,253	3,457,269	398,635
DEFERRED REVENUES	2,526,130		2,543,957	42,296,116	370,807	25,130,528	108,451
OTHER LIABILITIES	144,680						
TOTAL LIABILITIES	7,630,446	7,224,797	20,842,708	49,143,610	657,060	28,587,797	507,086
FUND EQUITY							
NET ASSETS / CAPITAL ASSETS							
OTHER NET ASSETS							
FUND BALANCES							
RESERVED FOR ENCUMBRANCES & COMMITMENTS	75,516	330,367	8,794,066	20,075,479	175,000	1,750,413	
RESERVED FOR DEBT SERVICE	557,473		48,582	57,053	205,477	1,240,802	
RESERVED FOR INVENTORIES		6,578		31,035		203,741	
UNDISTRIBUTED RESERVE	700,000	39,596		1,600,000			200,302
DESIGNATED	1,225,040	100,000	2,152,726	1,415,010		5,633,274	391,912
UNAPPROPRIATED	3,250,012	546,814	12,261,046	7,427,253	937,714	5,288,605	2,394,607
TOTAL FUND EQUITY	5,808,041	1,023,355	23,256,420	30,605,830	1,318,191	14,116,835	2,986,821
TOTAL LIABILITIES AND FUND EQUITY	13,438,487	8,248,152	44,099,128	79,749,440	1,975,251	42,704,632	3,493,907
DETAIL OF FUND BALANCES UNAPPROPRIATED							
GENERAL	775,229	226,347	2,758,164	2,533,367	606,595	3,276,312	1,079,501
NON K-12 FUNDS		(3,010)	(50,232)	954,236	106,081	211,702	139,541
DEBT SERVICE FUNDS		66,083					65,771
CAPITAL PROJECTS FUNDS	2,367,108	266,492	7,553,491	3,153,226	222,113		707,966
BUILDING RESERVE							400,903
FOOD SERVICE FUNDS	107,675	(9,098)	1,999,623	786,424	2,925	1,384,770	925
FIDUCIARY FUNDS						415,821	
TOTAL AVAILABLE	3,250,012	546,814	12,261,046	7,427,253	937,714	5,288,605	2,394,607

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	SALT LAKE	SAN JUAN	SEVIER	SO. SANPETE	SO. SUMMIT	TINTIC	TOOELE
ASSETS							
CASH IN BANK	4,518,142	12,327,008	14,199,405	2,691,433	510,448		17,430,129
INVESTMENTS	78,026,782	19,790,843		2,914,823	7,238,770		
RECEIVABLES	107,827,392	5,850,644	8,000,649	4,740,130	8,292,416		1,775,853
INVENTORIES	1,066,663	234,369	136,664	53,117			196,194
PREPAID EXPENSES	318,538						155,459
OTHER ASSETS	124,699	3,225,185					458,315
TOTAL ASSETS	191,882,216	41,428,049	22,336,718	10,399,503	16,041,634		20,015,950
LIABILITIES							
NEGATIVE BANK BALANCE		7,082,279					
PAYABLES	20,894,292	3,697,793	5,316,432	2,667,909	1,113,079		6,420,289
DEFERRED REVENUES	103,291,912	4,749,809	10,036,819	2,828,346	7,418,272		1,384,426
OTHER LIABILITIES					5,097		905
TOTAL LIABILITIES	124,186,204	15,529,881	15,353,251	5,496,255	8,536,448		7,805,620
FUND EQUITY							
NET ASSETS / CAPITAL ASSETS							
OTHER NET ASSETS		3,225,185					
FUND BALANCES							
RESERVED FOR ENCUMBRANCES & COMMITMENTS	40,990,293		1,136,211		250,247		3,482,790
RESERVED FOR DEBT SERVICE		771,786	780,518	678,714			784,069
RESERVED FOR INVENTORIES	1,066,663	234,369					196,193
UNDISTRIBUTED RESERVE	7,000,000	1,500,000	1,350,000	500,000	424,000		2,295,000
DESIGNATED	4,760,547	12,408,738	1,310,491	2,589,254	5,019,618		3,120,705
UNAPPROPRIATED	13,878,509	7,758,090	2,406,247	1,135,280	1,811,321		2,331,573
TOTAL FUND EQUITY	67,696,012	25,898,168	6,983,467	4,903,248	7,505,186		12,210,330
TOTAL LIABILITIES AND FUND EQUITY	191,882,216	41,428,049	22,336,718	10,399,503	16,041,634		20,015,950
DETAIL OF FUND BALANCES UNAPPROPRIATED							
GENERAL	11,204,359	2,915,218	1,842,923	1,135,280	418,687		2,107,729
NON K-12 FUNDS	511,885	14,205	182,861				
DEBT SERVICE FUNDS					72,525		
CAPITAL PROJECTS FUNDS		4,473,587	57,056		1,276,699		
BUILDING RESERVE							
FOOD SERVICE FUNDS	2,162,265	355,080	323,407		43,410		223,844
FIDUCIARY FUNDS							
TOTAL AVAILABLE	13,878,509	7,758,090	2,406,247	1,135,280	1,811,321		2,331,573

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	UINTAH	WASATCH	WASHINGTON	WAYNE	WEBER	DISTRICT SUBTOTAL	CHARTER SUBTOTAL
ASSETS							
CASH IN BANK	1,166,020	6,327,468	3,112,808	1,478,351	8,968,046	429,431,315	11,374,145
INVESTMENTS	47,424,660		49,452,760		35,383,478	687,242,574	844,125
RECEIVABLES	18,516,699	15,428,328	59,391,725	1,216,788	34,545,131	1,107,559,064	1,808,670
INVENTORIES	98,776	41,280	159,069	2,921	932,403	17,306,899	6,032
PREPAID EXPENSES	222,949		56,076		31,917	2,334,146	497,908
OTHER ASSETS			206,551		87,407	37,413,030	3,624,808
TOTAL ASSETS	67,429,104	21,797,076	112,378,989	2,698,060	79,948,382	2,281,287,028	18,155,688
LIABILITIES							
NEGATIVE BANK BALANCE			440,142			31,279,402	82,181
PAYABLES	5,470,937	2,338,463	19,423,871	645,028	18,734,974	385,409,235	5,538,496
DEFERRED REVENUES	17,387,271	14,119,029	54,907,253	688,059	40,109,599	1,003,928,736	1,713,244
OTHER LIABILITIES	59,249					12,020,180	2,912,227
TOTAL LIABILITIES	22,917,457	16,457,492	74,771,266	1,333,087	58,844,573	1,432,637,553	10,246,148
FUND EQUITY							
NET ASSETS / CAPITAL ASSETS						90,847	
OTHER NET ASSETS						16,094,360	
FUND BALANCES							
RESERVED FOR ENCUMBRANCES & COMMITMENTS	3,220,168	1,121,027	13,818,623		1,621,846	248,641,597	80,910
RESERVED FOR DEBT SERVICE			552,365		251,958	27,089,953	23,572
RESERVED FOR INVENTORIES	98,776	18,939				13,923,490	
UNDISTRIBUTED RESERVE	1,850,000		3,300,000	100,000	3,315,092	76,869,541	
DESIGNATED	29,569,611		802,428		10,308,913	249,625,163	332,811
UNAPPROPRIATED	9,773,092	4,199,618	19,134,307	1,264,973	5,606,000	216,314,524	7,472,247
TOTAL FUND EQUITY	44,511,647	5,339,584	37,607,723	1,364,973	21,103,809	848,649,475	7,909,540
TOTAL LIABILITIES AND FUND EQUITY	67,429,104	21,797,076	112,378,989	2,698,060	79,948,382	2,281,287,028	18,155,688
DETAIL OF FUND BALANCES UNAPPROPRIATED							
GENERAL	457,082	1,879,867	7,589,168	30,382	1,864,127	86,817,979	7,394,894
NON K-12 FUNDS	125,404	130,469	1,015,173	132,321		12,044,601	5,348
DEBT SERVICE FUNDS		1,982,153				6,185,873	
CAPITAL PROJECTS FUNDS	8,415,691		9,992,421	1,097,288	3,070,055	86,934,834	69,620
BUILDING RESERVE						1,432,451	
FOOD SERVICE FUNDS	774,915	139,950	537,545	4,982	671,818	21,721,327	2,385
FIDUCIARY FUNDS		67,179				1,177,459	
TOTAL AVAILABLE	9,773,092	4,199,618	19,134,307	1,264,973	5,606,000	216,314,524	7,472,247

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	STATEWIDE TOTAL	AMES	AMERICAN LEADERSHIP ACADEMY	AMERICAN PREPARATORY ACADEMY	BEEHIVE SCIENCE & TECHNOLOGY ACADEMY	CBA CENTER
ASSETS						
CASH IN BANK	440,805,460	157,078	1,480,517	217,875	16,410	16,909
INVESTMENTS	688,086,699	398,047		197,181		
RECEIVABLES	1,109,367,734	59,658	33			7,356
INVENTORIES	17,312,931					
PREPAID EXPENSES	2,832,054		173,364		10,363	
OTHER ASSETS	41,037,838	10,240		19,983		
TOTAL ASSETS	2,299,442,716	625,023	1,653,914	435,039	26,773	24,265
LIABILITIES						
NEGATIVE BANK BALANCE	31,361,583					
PAYABLES	390,947,731	173,962	1,063,151	151,738	18,144	21,580
DEFERRED REVENUES	1,005,641,980	80,798	251,763			
OTHER LIABILITIES	14,932,407				42,647	
TOTAL LIABILITIES	1,442,883,701	254,760	1,314,914	151,738	60,791	21,580
FUND EQUITY						
NET ASSETS / CAPITAL ASSETS	90,847					
OTHER NET ASSETS	16,094,360					
FUND BALANCES						
RESERVED FOR ENCUMBRANCES & COMMITMENTS	248,722,507					
RESERVED FOR DEBT SERVICE	27,113,525					
RESERVED FOR INVENTORIES	13,923,490					
UNDISTRIBUTED RESERVE	76,869,541					
DESIGNATED	249,957,974	38,498				
UNAPPROPRIATED	223,786,771	331,765	339,000	283,301	(34,018)	2,685
TOTAL FUND EQUITY	856,559,015	370,263	339,000	283,301	(34,018)	2,685
TOTAL LIABILITIES AND FUND EQUITY	2,299,442,716	625,023	1,653,914	435,039	26,773	24,265
DETAIL OF FUND BALANCES UNAPPROPRIATED						
GENERAL	94,212,873	331,765	339,000	283,301	(34,018)	2,685
NON K-12 FUNDS	12,049,949					
DEBT SERVICE FUNDS	6,185,873					
CAPITAL PROJECTS FUNDS	87,004,454					
BUILDING RESERVE	1,432,451					
FOOD SERVICE FUNDS	21,723,712					
FIDUCIARY FUNDS	1,177,459					
TOTAL AVAILABLE	223,786,771	331,765	339,000	283,301	(34,018)	2,685

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	CHANNING HALL	CITY ACADEMY	DAVINCI ACADEMY	EARLY COLLEGE HIGH SCHOOL	EAST HOLLYWOOD HIGH SCHOOL	ENTHEOS ACADEMY	FAST FORWARD HIGH
ASSETS							
CASH IN BANK	73,635	160,248	35,152		117,854	55,272	334,912
INVESTMENTS							
RECEIVABLES		32,053	47,301	359,191	3,572	748	3,852
INVENTORIES							
PREPAID EXPENSES		25,695			48,181		38,172
OTHER ASSETS							
TOTAL ASSETS	73,635	217,996	82,453	359,191	169,607	56,020	376,936
LIABILITIES							
NEGATIVE BANK BALANCE							
PAYABLES	4,752	222,019	287,540	89,449	181,225	5,301	79,680
DEFERRED REVENUES	59,024		6,866	136,492	11,525	50,140	
OTHER LIABILITIES				133,250			
TOTAL LIABILITIES	63,776	222,019	294,406	359,191	192,750	55,441	79,680
FUND EQUITY							
NET ASSETS / CAPITAL ASSETS							
OTHER NET ASSETS							
FUND BALANCES							
RESERVED FOR ENCUMBRANCES & COMMITMENTS		13,954					
RESERVED FOR DEBT SERVICE							
RESERVED FOR INVENTORIES							
UNDISTRIBUTED RESERVE							
DESIGNATED						579	
UNAPPROPRIATED	9,859	(17,977)	(211,953)		(23,143)		297,256
TOTAL FUND EQUITY	9,859	(4,023)	(211,953)		(23,143)	579	297,256
TOTAL LIABILITIES AND FUND EQUITY	73,635	217,996	82,453	359,191	169,607	56,020	376,936
DETAIL OF FUND BALANCES UNAPPROPRIATED							
GENERAL	9,859	(17,977)	(211,953)		(23,143)		297,256
NON K-12 FUNDS							
DEBT SERVICE FUNDS							
CAPITAL PROJECTS FUNDS							
BUILDING RESERVE							
FOOD SERVICE FUNDS							
FIDUCIARY FUNDS							
TOTAL AVAILABLE	9,859	(17,977)	(211,953)		(23,143)		297,256

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	FREEDOM ACADEMY	GEORGE WASHINGTON ACADEMY	ITINERIS EARLY COLLEGE HIGH	JOHN HANCOCK	LAKEVIEW	LEGACY PREPATORY ACADEMY	LIBERTY ACADEMY
ASSETS							
CASH IN BANK	216,471	60,927		408,699	75,006	54,014	40,070
INVESTMENTS	720						
RECEIVABLES	55,290		191,398	23,694			
INVENTORIES							
PREPAID EXPENSES	21,735						
OTHER ASSETS				4,980			
TOTAL ASSETS	294,216	60,927	191,398	437,373	75,006	54,014	40,070
LIABILITIES							
NEGATIVE BANK BALANCE			82,155				
PAYABLES	236,444		109,243	56,634	3,819		8,440
DEFERRED REVENUES				86,458	71,087		31,630
OTHER LIABILITIES		5,000					
TOTAL LIABILITIES	236,444	5,000	191,398	143,092	74,906		40,070
FUND EQUITY							
NET ASSETS / CAPITAL ASSETS							
OTHER NET ASSETS							
FUND BALANCES							
RESERVED FOR ENCUMBRANCES & COMMITMENTS						54,014	
RESERVED FOR DEBT SERVICE							
RESERVED FOR INVENTORIES							
UNDISTRIBUTED RESERVE							
DESIGNATED							
UNAPPROPRIATED	57,772	55,927		294,281	100		
TOTAL FUND EQUITY	57,772	55,927		294,281	100	54,014	
TOTAL LIABILITIES AND FUND EQUITY	294,216	60,927	191,398	437,373	75,006	54,014	40,070
DETAIL OF FUND BALANCES UNAPPROPRIATED							
GENERAL	57,772	55,927		219,313	100		
NON K-12 FUNDS				5,348			
DEBT SERVICE FUNDS							
CAPITAL PROJECTS FUNDS				69,620			
BUILDING RESERVE							
FOOD SERVICE FUNDS							
FIDUCIARY FUNDS							
TOTAL AVAILABLE	57,772	55,927		294,281	100		

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	LINCOLN ACADEMY	MOAB COMMUNITY SCHOOL	MONTICELLO ACADEMY	MOUNTAINVILLE ACADEMY	NAVIGATOR POINT	NOAH WEBSTER ACADEMY	NORTH DAVIS PREPARATORY ACADEMY
ASSETS							
CASH IN BANK	421,752	67,194	1,471	2,239	411,794	83,643	321,822
INVESTMENTS					36,765		
RECEIVABLES	1,815	20,330		2,791			4,212
INVENTORIES							
PREPAID EXPENSES	61,630			1,350			
OTHER ASSETS			26,671				4,410
TOTAL ASSETS	485,197	87,524	28,142	6,380	448,559	83,643	330,444
LIABILITIES							
NEGATIVE BANK BALANCE							
PAYABLES	155,009	20,877	2,034	5,100	135,062	2,240	140,332
DEFERRED REVENUES						81,403	
OTHER LIABILITIES							
TOTAL LIABILITIES	155,009	20,877	2,034	5,100	135,062	83,643	140,332
FUND EQUITY							
NET ASSETS / CAPITAL ASSETS							
OTHER NET ASSETS							
FUND BALANCES							
RESERVED FOR ENCUMBRANCES & COMMITMENTS							
RESERVED FOR DEBT SERVICE							
RESERVED FOR INVENTORIES							
UNDISTRIBUTED RESERVE							
DESIGNATED	1,706		24,448				
UNAPPROPRIATED	328,482	66,647	1,660	1,280	313,497		190,112
TOTAL FUND EQUITY	330,188	66,647	26,108	1,280	313,497		190,112
TOTAL LIABILITIES AND FUND EQUITY	485,197	87,524	28,142	6,380	448,559	83,643	330,444
DETAIL OF FUND BALANCES UNAPPROPRIATED							
GENERAL	328,482	66,647	1,660	1,280	313,497		190,112
NON K-12 FUNDS							
DEBT SERVICE FUNDS							
CAPITAL PROJECTS FUNDS							
BUILDING RESERVE							
FOOD SERVICE FUNDS							
FIDUCIARY FUNDS							
TOTAL AVAILABLE	328,482	66,647	1,660	1,280	313,497		190,112

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	NORTH STAR ACADEMY	NUAMES	ODYSSEY SCHOOL	OGDEN PREPARATORY ACADEMY	PARADIGM HIGH SCHOOL	PINNACLE CANYON ACADEMY	RANCHES ACADEMY
ASSETS							
CASH IN BANK	239,765	367,224	162,850	186,532	11,348	155,862	431,193
INVESTMENTS						50,725	
RECEIVABLES	5,703		3,875	13,743		84	
INVENTORIES							
PREPAID EXPENSES			100				38,583
OTHER ASSETS			53,962			57,595	
TOTAL ASSETS	245,468	367,224	220,787	200,275	11,348	264,266	469,776
LIABILITIES							
NEGATIVE BANK BALANCE						26	
PAYABLES	94,213	256,262	143,867	213,239	5,714	129,124	33,881
DEFERRED REVENUES			2,929		1,342		340,566
OTHER LIABILITIES	2,137			20,450		7,502	
TOTAL LIABILITIES	96,350	256,262	146,796	233,689	7,056	136,652	374,447
FUND EQUITY							
NET ASSETS / CAPITAL ASSETS							
OTHER NET ASSETS							
FUND BALANCES							
RESERVED FOR ENCUMBRANCES & COMMITMENTS							
RESERVED FOR DEBT SERVICE							23,572
RESERVED FOR INVENTORIES							
UNDISTRIBUTED RESERVE							
DESIGNATED							
UNAPPROPRIATED	149,118	110,962	73,991	(33,414)	4,292	127,614	71,757
TOTAL FUND EQUITY	149,118	110,962	73,991	(33,414)	4,292	127,614	95,329
TOTAL LIABILITIES AND FUND EQUITY	245,468	367,224	220,787	200,275	11,348	264,266	469,776
DETAIL OF FUND BALANCES UNAPPROPRIATED							
GENERAL	138,816	110,962	73,991	(27,468)	4,292	127,614	71,757
NON K-12 FUNDS							
DEBT SERVICE FUNDS							
CAPITAL PROJECTS FUNDS							
BUILDING RESERVE							
FOOD SERVICE FUNDS	10,302			(5,946)			
FIDUCIARY FUNDS							
TOTAL AVAILABLE	149,118	110,962	73,991	(33,414)	4,292	127,614	71,757

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	RENAISSANCE ACADEMY	RONALD REAGAN ACADEMY	SALT LAKE ARTS ACADEMY	SALT LAKE PERFORMING ARTS	SOLDIER HOLLOW	SPECTRUM ACADEMY	SUCCESS ACADEMY
ASSETS							
CASH IN BANK	70,626	233,278	167,658	66,091	79,266	100,739	168,421
INVESTMENTS							
RECEIVABLES	1,000	6,464	1,063		355		
INVENTORIES							
PREPAID EXPENSES			14,000		9,214		
OTHER ASSETS							
TOTAL ASSETS	71,626	239,742	182,721	66,091	88,835	100,739	168,421
LIABILITIES							
NEGATIVE BANK BALANCE							
PAYABLES	14,967	171,694	79,330	334	28,420	2,681	52,391
DEFERRED REVENUES	56,659					92,305	
OTHER LIABILITIES							
TOTAL LIABILITIES	71,626	171,694	79,330	334	28,420	94,986	52,391
FUND EQUITY							
NET ASSETS / CAPITAL ASSETS							
OTHER NET ASSETS							
FUND BALANCES							
RESERVED FOR ENCUMBRANCES & COMMITMENTS					4,000		
RESERVED FOR DEBT SERVICE							
RESERVED FOR INVENTORIES							
UNDISTRIBUTED RESERVE							
DESIGNATED					5,000		
UNAPPROPRIATED		68,048	103,391	65,757	51,415	5,753	116,030
TOTAL FUND EQUITY		68,048	103,391	65,757	60,415	5,753	116,030
TOTAL LIABILITIES AND FUND EQUITY	71,626	239,742	182,721	66,091	88,835	100,739	168,421
DETAIL OF FUND BALANCES UNAPPROPRIATED							
GENERAL		68,048	103,391	65,757	51,415	5,753	116,030
NON K-12 FUNDS							
DEBT SERVICE FUNDS							
CAPITAL PROJECTS FUNDS							
BUILDING RESERVE							
FOOD SERVICE FUNDS							
FIDUCIARY FUNDS							
TOTAL AVAILABLE		68,048	103,391	65,757	51,415	5,753	116,030

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	SUCCESS SCHOOL	SUMMIT ACADEMY	SYRACUSE ARTS ACADEMY	THOMAS EDISON THOMAS EDISON	THOMAS EDISON- SOUTH	TIMPANOGOS ACADEMY	TUACAHN HS FOR PERFORMING ARTS
ASSETS							
CASH IN BANK	25	1,205,052	9,971	102,456	110,191	893,167	203,689
INVESTMENTS							128,815
RECEIVABLES	771,779		80,009		28,747	6,160	
INVENTORIES							6,032
PREPAID EXPENSES	7,900					22,173	
OTHER ASSETS				3,306,077	106,574		32,816
TOTAL ASSETS	779,704	1,205,052	89,980	3,408,533	245,512	921,500	371,352
LIABILITIES							
NEGATIVE BANK BALANCE							
PAYABLES	380,703	190,701	34,334	115,747	96,561	72,419	29,450
DEFERRED REVENUES	34,137	91,155				225,312	
OTHER LIABILITIES			11,767	2,565,385	120,000		
TOTAL LIABILITIES	414,840	281,856	46,101	2,681,132	216,561	297,731	29,450
FUND EQUITY							
NET ASSETS / CAPITAL ASSETS							
OTHER NET ASSETS							
FUND BALANCES							
RESERVED FOR ENCUMBRANCES & COMMITMENTS	8,942						
RESERVED FOR DEBT SERVICE							
RESERVED FOR INVENTORIES							
UNDISTRIBUTED RESERVE							
DESIGNATED							262,580
UNAPPROPRIATED	355,922	923,196	43,879	727,401	28,951	623,769	79,322
TOTAL FUND EQUITY	364,864	923,196	43,879	727,401	28,951	623,769	341,902
TOTAL LIABILITIES AND FUND EQUITY	779,704	1,205,052	89,980	3,408,533	245,512	921,500	371,352
DETAIL OF FUND BALANCES UNAPPROPRIATED							
GENERAL	355,922	923,196	43,879	727,401	28,951	623,769	79,322
NON K-12 FUNDS							
DEBT SERVICE FUNDS							
CAPITAL PROJECTS FUNDS							
BUILDING RESERVE							
FOOD SERVICE FUNDS							
FIDUCIARY FUNDS							
TOTAL AVAILABLE	355,922	923,196	43,879	727,401	28,951	623,769	79,322

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	UINTAH RIVER ALTERNATIVE HIGH	UTAH COUNTY ACADEMY OF SCIENCE	WALDEN SCHOOL	WASATCH PEAK ACADEMY	CHARTER SUBTOTAL	STATEWIDE
ASSETS						
CASH IN BANK	787,750	301,770	286,014	202,243	11,374,145	440,805,460
INVESTMENTS			31,872		844,125	688,086,699
RECEIVABLES		22,900	42,847	10,647	1,808,670	1,109,367,734
INVENTORIES					6,032	17,312,931
PREPAID EXPENSES		11,220	11,978	2,250	497,908	2,832,054
OTHER ASSETS				1,500	3,624,808	41,037,838
TOTAL ASSETS	787,750	335,890	372,711	216,640	18,155,688	2,299,442,716
LIABILITIES						
NEGATIVE BANK BALANCE					82,181	31,361,583
PAYABLES		87,277	58,308	73,104	5,538,496	390,947,731
DEFERRED REVENUES			1,653		1,713,244	1,005,641,980
OTHER LIABILITIES				4,089	2,912,227	14,932,407
TOTAL LIABILITIES		87,277	59,961	77,193	10,246,148	1,442,883,701
FUND EQUITY						
NET ASSETS / CAPITAL ASSETS						90,847
OTHER NET ASSETS						16,094,360
FUND BALANCES						
RESERVED FOR ENCUMBRANCES & COMMITMENTS					80,910	248,722,507
RESERVED FOR DEBT SERVICE					23,572	27,113,525
RESERVED FOR INVENTORIES						13,923,490
UNDISTRIBUTED RESERVE						76,869,541
DESIGNATED					332,811	249,957,974
UNAPPROPRIATED	787,750	248,613	312,750	139,447	7,472,247	223,786,771
TOTAL FUND EQUITY	787,750	248,613	312,750	139,447	7,909,540	856,559,015
TOTAL LIABILITIES AND FUND EQUITY	787,750	335,890	372,711	216,640	18,155,688	2,299,442,716
DETAIL OF FUND BALANCES UNAPPROPRIATED						
GENERAL	787,750	248,613	312,750	141,418	7,394,894	94,212,873
NON K-12 FUNDS					5,348	12,049,949
DEBT SERVICE FUNDS						6,185,873
CAPITAL PROJECTS FUNDS					69,620	87,004,454
BUILDING RESERVE						1,432,451
FOOD SERVICE FUNDS				(1,971)	2,385	21,723,712
FIDUCIARY FUNDS						1,177,459
TOTAL AVAILABLE	787,750	248,613	312,750	139,447	7,472,247	223,786,771